



Rec'd 1/11/21 - Due 1/28/21

Date: 1/1/21

Num: DEC-2020

(JOBS)

**January 2021 Statement**

Open Date: 12/03/2020 Closing Date: 01/04/2021

Page 1 of 4

Account: [REDACTED]

**Mastercard® Business Card**

WAUKESHA WTR UTILITY (CPN 000007716)

**Cardmember Service**  
BUS 30 ELN 8

1-866-552-8855  
1

<b>New Balance</b>	<b>\$4,068.36</b>
<b>Minimum Payment Due</b>	<b>\$41.00</b>
<b>Payment Due Date</b>	<b>01/28/2021</b>

**Activity Summary**

Previous Balance	+	\$6,275.02
Payments	-	\$6,275.02 CR
Other Credits		\$0.00
Purchases	+	\$4,068.36
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

<b>New Balance</b>	=	<b>\$4,068.36</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$41.00</b>
Credit Line		\$50,000.00
Available Credit		\$45,931.64
Days in Billing Period		33

December Cardmember  
Service Bill - IMP

GEN = \$2,578.93

IMP = 1,489.43

\$4,068.36

WO1868-30-MIS = 1461.46

GLEW0006-10-MIS = 13.99

GLEW0008-10-MIS = 13.98

1489.43

*[Signature]*

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716



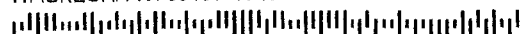
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24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone  
• to change your address

000025597 01 SP 000638682525956 P Y

WAUKESHA WTR UTILITY  
CENTRAL BILLING ACCOUNT  
PO BOX 1648  
WAUKESHA WI 53187-1648



<b>Account Number</b>	[REDACTED]
<b>Payment Due Date</b>	1/28/2021
<b>New Balance</b>	\$4,068.36
<b>Minimum Payment Due</b>	\$41.00

Amount Enclosed \$ \_\_\_\_\_

**Cardmember Service**

P.O. Box 790408  
St. Louis, MO 63179-0408



Return Flow GLEW0008-10-MIS = \$13.98

**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Manage expenses with a new, simple, yet powerful and free tool. Visa Business Reporting allows a more efficient way to manage expenses. Track spending, run custom reports and sync transactions with accounting software like Intuit Quickbooks Online and Xero. Enroll today at [myaccountaccess.com/vbr](http://myaccountaccess.com/vbr)

Transactions		GOMEZ, LYNN M		GLEW0006-10-MU = 13.99		Credit Limit \$10000	
				GLEW0003-10-MIS = 13.98			
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
12/07	12/05	6335	ADOBE ACROPRO SUBS 4085366000 CA Mthly			\$14.99	9320-100
12/17	12/16	0042	MICHAELS ITALIAN RESTA WAUKESHA WI			\$75.00	9267-100
12/17	12/17	0097	RESTAURANTE CASA NOBLE VERNON WI			\$75.00	9267-100
12/18	12/16	3777	TALLYS TAP & EATERY WAUKESHA WI			\$75.00	9267-100
12/18	12/17	4627	TST* THE COOP - WAUKES WAUKESHA WI			\$150.00	9267-100
12/23	12/22	1783	*U2 ONEBOX SERVICES 800-669-5400 CA			\$27.97	GLEW 6.8
12/29	12/28	4558	NEPELRA 8582993150 CA Annual Dues			\$210.00	9217-100
Total for Account						\$627.96	

Transactions		ZYLSTRA, KELLY L		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/03	12/02	1163	AMZN Mktp US*9610A6O93 Amzn.com/bill WA	\$59.54	9320-300
12/11	12/10	2787	AMZN Mktp US*FS2XK8OT3 Amzn.com/bill WA	\$121.86	6310-300
12/11	12/10	7298	AMZN Mktp US*802H735W3 Amzn.com/bill WA	\$67.80	9320-300
12/14	12/12	6140	AMZN Mktp US*XY2SU65G3 Amzn.com/bill WA	\$19.58	6310-300
12/16	12/15	4619	AMZN Mktp US*CI9ZB9NF3 Amzn.com/bill WA	\$199.99	6310-300
12/16	12/16	0042	Amazon.com*QL9I52IV3 Amzn.com/bill WA	\$125.68	6330-300
12/17	12/16	5247	AMZN Mktp US*HK2I95GC3 Amzn.com/bill WA	\$12.99	6310-300
12/17	12/16	7096	ROCHESTER DELI WAUKESHA WI	\$75.00	9267-100
12/17	12/16	7326	TAYLOR S PEOPLES PARK WAUKESHA WI	\$75.00	9267-100
12/18	12/16	7332	MAINSTREAM BAR & GRILL WAUKESHA WI	\$75.00	9267-100
12/18	12/16	0075	JIMMYS GROTTTO WAUKESHA WI	\$75.00	9267-100
12/18	12/17	0079	VIKING ELECTRIC-MILWAU 612-627-1132 WI	\$355.37	60610-300
12/22	12/22	8176	AMZN Mktp US*5V89F5K03 Amzn.com/bill WA	\$24.30	60630-300

January 2021 Statement 12/03/2020 - 01/04/2021  
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 4  
Cardmember Service 1-866-552-8855

**Transactions** ZYLSTRA, KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/22	12/22	9764	AMZN MKTP US*025X158B3 AMZN.COM/BILL WA	\$15.98	9216-300
12/24	12/17	0049	SCHOENWALDER PLUMBING WAUKESHA WI	\$35.49	9320-300
12/24	12/23	9069	SUPPLYHOUSE.COM 888-757-4774 NY	\$345.76	9320-300
Total for Account				\$1,684.34	

**Transactions** WALTER, CHRIS Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/18	12/16	4824	MAGELLAN S WAUKESHA WI	\$25.00	9267-100
12/18	12/16	4857	MAGELLAN S WAUKESHA WI	\$25.00	9267-100
12/18	12/16	4923	MAGELLAN S WAUKESHA WI	\$25.00	9267-100
Total for Account				\$75.00	

**Transactions** CIURRO, JOSEPH P Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/11	12/09	0112	JIMMYS GROTTO WAUKESHA WI	\$76.86	9218-200
12/18	12/17	4669	AMZN Mktp US*AV9BU4CG3 Amzn.com/bill WA	\$53.58	9216-200
Total for Account				\$130.44	

**Transactions** KUZBA, JON Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/03	12/01	9609	MENARDS WAUKESHA WI	\$273.05	W01262
12/07	12/04	1943	MENARDS WAUKESHA WI	\$185.70	W01262
12/09	12/07	6937	MENARDS WAUKESHA WI	\$940.49	W01262
12/10	12/08	9220	MENARDS WAUKESHA WI	\$30.94	W01262
12/16	12/14	0739	MENARDS WAUKESHA WI	\$31.28	W01262
12/24	12/22	4350	MENARDS WAUKESHA WI	\$58.17	9320-300
12/31	12/29	6593	MENARDS WAUKESHA WI	\$30.99	9320-300
Total for Account				\$1,550.62	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					

Continued on Next Page


**Transactions**
**BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/21	12/21		PAYMENT THANK YOU	\$6,275.02CR	
			Total for Account	\$6,275.02CR	

**2021 Totals Year-to-Date**

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$4,068.36	\$0.00	YES	\$0.00	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

**Contact Us**


Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon with a check

Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement



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**Link your card in the Mobile App or online today.**

Recent updates to your account may impact your eligibility to enroll in PayPal.

WAUKESHA WTR UTILITY

## Valerie M. Kraemer

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**From:** Lynn Gomez  
**Sent:** Thursday, March 23, 2017 9:05 AM  
**To:** Valerie M. Kraemer  
**Subject:** FW: Onebox Feature Upgrade

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

---

**From:** Lynn Gomez  
**Sent:** Thursday, March 23, 2017 8:58 AM  
**To:** Valerie M. Kraemer  
**Subject:** FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be  $\$19.95 + 1.95 = \$21.90$  per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

24.33

Just an FYII!

Thanks,  
Lynn

Starting 8/1/17 → GLEW0006-10-MIS = 13.99  
GLEW0008-10-MIS = 13.98

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**From:** [billing@onebox.com](mailto:billing@onebox.com) [<mailto:billing@onebox.com>]  
**Sent:** Wednesday, March 15, 2017 6:04 PM  
**To:** Lynn Gomez; Lynn Gomez  
**Subject:** Onebox Feature Upgrade

\* 27.97



One Number. One Solution.

## Order Confirmation

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Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

Thank you for choosing Onebox! We look forward to serving you.

# Onebox Billing Statement



Lynn . Gomez  
pobox 1648  
waukesha  
WI-53187-1648  
US

Contact Number : 2624094441  
Bill Date : 12/22/2020  
Period : 11/22/2020 - 12/21/2020  
Invoice No : U3220132-46

GLEW0006-10-MIS = 13.99  
GLEW0008-10-MIS = 13.98

## Account Summary

### Current Activity

Current Bill Amount(USD)	
Fixed Charges - Onebox Exec 400 - \$22.95	22.95
Monthly (USD)	
Other Recurring Charges(USD)	1.95
Usage Charges(USD)	0.00
<b>Current Bill Total(USD)</b>	<b>24.90</b>

27.97

**Net Charges** 24.90

### Other Charges(USD)

Administrative Fee	2.00
Regulatory Recovery Fee	1.07
<b>Other Charges Total(USD)</b>	<b>3.07</b>

Current Amount(USD)	27.97
Payment(s) Received(USD)	27.97

**Total Amount Due(USD)** 0.00

*Handwritten signature and date 12/22/20*

## Billing Summary - Special Features

Feature Type	Fixed Amount(USD)	Total Units	Free Units	Rate (USD)	Total (USD)
VoiceMail To Text Transcription(free voicemail message)	1.95	7	7	0.1000	1.95
<b>Sub Total</b>					<b>1.95</b>

## Billing Summary

Usage Category	Usage (Call Units)	Rate (USD)	Total (USD)
Inbound Calls (60 second units)	22	0.1000	2.20
<b>Sub Total</b>			<b>2.20</b>
<b>Free Minutes Adjustment</b>			
Free Minutes included in package	22		
Inbound Call (60 second units)	22	0.1000	-2.20
<b>Total Deducted Amount</b>			<b>-2.20</b>

**Billing Summary**

Usage Category	Usage (Call Units)	Rate (USD)	Total (USD)
Total Charge			0.00

**VoiceMail To Text Transcription Details**

Date	Caller	No. of Words	Message Length
Nov 30 2020 8:47AM	4146594605	38	24
Dec 15 2020 3:17PM	4142182990	42	19
Dec 13 2020 3:25PM	2624244497	78	26
Dec 10 2020 9:36AM	2625428197	92	48
Dec 09 2020 4:55PM	2627822136	75	38
Dec 08 2020 9:51AM	2625428197	65	32
Dec 08 2020 1:47PM	2625498300	136	51

**Inbound Call Details**

Start Time	End Time	Call From	Duration
Dec 21 2020 9:21AM	Dec 21 2020 9:21AM	4144295151	1
Dec 19 2020 9:41AM	Dec 19 2020 9:42AM	2629511704	1
Dec 18 2020 3:05PM	Dec 18 2020 3:05PM	2625243576	1
Dec 15 2020 3:16PM	Dec 15 2020 3:17PM	4142182990	1
Dec 14 2020 2:34PM	Dec 14 2020 2:35PM	6083835879	1
Dec 13 2020 3:24PM	Dec 13 2020 3:25PM	2624244497	2
Dec 10 2020 10:24AM	Dec 10 2020 10:24AM	2627822136	1
Dec 10 2020 9:34AM	Dec 10 2020 9:35AM	2625428197	2
Dec 09 2020 4:54PM	Dec 09 2020 4:55PM	2627822136	2
Dec 08 2020 1:46PM	Dec 08 2020 1:47PM	2625498300	2
Dec 08 2020 9:50AM	Dec 08 2020 9:51AM	2625428197	2
Dec 03 2020 2:47PM	Dec 03 2020 2:47PM	6083512079	1
Dec 01 2020 11:30AM	Dec 01 2020 11:30AM	2625141644	1
Nov 30 2020 11:53AM	Nov 30 2020 11:53AM	2626652561	1
Nov 30 2020 8:46AM	Nov 30 2020 8:47AM	4146594605	2
Nov 23 2020 12:44PM	Nov 23 2020 12:44PM	2621402765	1
Total			22